

 **BANK OF SCOTLAND**

600 GORGIE ROAD  
EDINBURGH  
EH11 3XP

12-20-26

Date 28/6/11

Pay Perrier Rackham  
eight hundred and forty  
pounds only

A/C Payee

£ 840 — 00

R. De Silva

AI LTD SSAS

CHEQUE NO.

SORT CODE

ACCOUNT NO.

⑈010004⑈ 120020261 06146653⑈



**Pension**  
**Practitioner.com**

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<b>Invoice No:</b>	00671	
<b>Date:</b>	11/04/11	
<b>To:</b>	Anaconda Investments Limited Ravensclough Manor House Waste Lane Cuddington Northwich Cheshire CW8 2TD	
	<b>Description</b>	<b>Amount £</b>
	Administration services to the Trustees for the period 7 <sup>th</sup> April 2011 to 6 <sup>th</sup> April 2012	700.00
	Sub total	£700.00
	VAT @ 20%	£140.00
	<b>Total amount due</b>	<b>£840.00</b>
	<b>Payment to be received within 14 days of invoice date. Payments received after this period will be subject to a late interest charge of 5% of the value of the invoice for each calendar month thereafter.</b>	
	BACS:	
	Pension Practitioner .Com Limited	
	Barclays	
	Acct No: 43486729	
	Sort Code: 20-06-75	
	Cheque Payee: Pension Practitioner .Com Limited	